

Adam Hiller, Esquire Direct Dial 302.442.7677 ahiller@adamhillerlaw.com

September 25, 2024

VIA OVERNIGHT DELIVERY

Big Lots Stores, LLC and its affiliated debtors and debtors in possession Attn: Officer, Director, or Managing Agent 4900 E. Dublin- Granville Road Columbus, OH 43081

Robert J. Dehney, Esquire Sophie Rogers Churchill, Esquire Casey Sawyer, Esquire Morris, Nichols, Arsht & Tunnell 1201 N. Market Street P O. Box 1347 Wilmington, DE 19899-1347

> Re: In re Big Lots, Inc., et al., Case Nos. 24-11967 (JKS) (Ch.11), et seq.

Dear Sirs and Madams:

This Firm represents Carl Brandt, Inc. ("Creditor") in connection with the above-referenced bankruptcy cases. In order to preserve the rights provided by § 546(c) of the Bankruptcy Code, Creditor hereby demands the reclamation and immediate return of all goods sold and delivered to Big Lots Stores, LLC and its debtor affiliates (collectively, the "Debtors") by Creditor within 45 days prior to the commencement of the Debtors' bankruptcy proceedings (the "Goods"), including without limitation those Goods identified in the invoices attached hereto as **Exhibit A**.

This reclamation demand should not be construed to limit Creditor's right to recover from, or exercise any other remedy against, any one or more of the Debtors that has possession, custody, or control over the Goods, or is responsible for payment. Creditor expressly reserves its rights under § 503(b)(9) of the Bankruptcy



Code to assert an administrative expense claim for the Goods delivered to the Debtors within 20 days prior to the petition date.

Creditor also reserves the rights to identify additional Goods, and to provide invoices and other supporting documents upon request. This letter should not be construed to create any obligations of Creditor to vendors with respect to the relevant Goods or associated reclamation rights.

Very truly/yours,

HILLER/LAW, L/LO

by:

Adam Hiller

Attachment

ce: Carl Brandt, Inc. (via electronic mail)

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 3 of 22 CARL BRANDT, INC.

59317

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59317

Sold To: AVDC, LLC

18880 NAVAJO ROAD APPLE VALLEY, CA 92307

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996
Container Number (Factory Load): CRXU6944449

Invoice Date.: August 07, 2024

Delivery To: 18880 NAVAJO ROAD

APPLE VALLEY, CA 92307

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN
Port of Entry: SAVANNAH, GA
Destination: SAVANNAH, GA

Cargo Description	Quan (Ui		Amount
P/O No.: 95378632	3,830	EA 1.980/EA	7,583.400

SKU No.: 114002575 383 CTNS

HANS FREITAG DESIREE WAFERS No. of Pallet:

HTS Code.: 1905320049

Manufacturer FDA Registration No.: 1941882996

FDA Product Code: 03JGT07 SID Code: N/A

Lot No.: 07072025

P/O No.: 95378632 260 EA 1.980/EA 514.800

SKU No.: 114002576 26 CTNS

HANS FREITAG NOBLESSE COOKIES & WAFERS No. of Pallet:

HTS Code.: 1905320049

Manufacturer FDA Registration No.: 1941882996

FDA Product Code: 03JGT07 SID Code: N/A

Lot No.: 07072025

Canadidatar/Eull Nama & Addrage)

Manufacturer Name & Address

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283, GERMANY, FEDERAL REPUBLIC OF

Total: (409 CTNS) 4,090 8,098.200

TOTAL (USD) DOLLARS: EIGHT THOUSAND NINETY-EIGHT AND CENTS TWENTY ONLY.

Container Stuffing Location(Full Name & Address)

27283 GERMANY, FEDERASRE 248112967-JKS Doc 290-1272 Filect 0.9 1/2/24 ERAP RIGHT 12/2

Container No./Seal/Size: CRXU6944449/CS324852/40H Container No./Seal/Size: CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

COUNTRY OF ORIGIN: GERMANY

COUNTRY OF ORIGIN: GERMANY

BIG LOTS
STORES
DC NAME & #APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-383
CARTON_OF_
BEST BY DATE

DC NAME & # APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-26
CARTON_OF_
BEST BY DATE

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 CARL BRANDT, INC.

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59317

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59317

Sold To:

AVDC, LLC

18880 NAVAJO ROAD APPLE VALLEY, CA 92307

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Container Number (Factory Load): CRXU6944449

Invoice Date.: August 07, 2024

18880 NAVAJO ROAD **Delivery To:**

APPLE VALLEY, CA 92307

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Gross **Net Weight** Quantity CBM Weight Cargo Description (KGS) (Unit) (KGS) 1.742.70 10.700 1.532.00 3,830 EA P/O No.: 95378632 **383 CTNS** SKU No.: 114002575 No. of Pallet: HANS FREITAG DESIREE WAFERS HTS Code.: 1905320049 Manufacturer FDA Registration No.: 1941882996 SID Code: N/A FDA Product Code: 03JGT07 Lot No.: 07072025 118.30 0.700 104.00 260 EA P/O No.: 95378632 26 CTNS SKU No.: 114002576 HANS FREITAG NOBLESSE COOKIES & WAFERS No. of Pallet: HTS Code.: 1905320049 Manufacturer FDA Registration No.: 1941882996 SID Code: N/A FDA Product Code: 03JGT07 Lot No.: 07072025 1,636.00 1,861.00 11.400 4,090 (409 CTNS) Total:

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H Container Stuffing Location(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 6 of 22

Carton Marks And Number

BIG LOTS
STORES
DC NAME & #APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-383
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & #APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-26
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 7 of 22 CARL BRANDT, INC.

59318

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59318

Sold To: CSC DISTRIBUTION, LLC 2855 SELMA HIGHWAY

MONTGOMERY, AL 36108

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Container Number (Factory Load): CRXU6944449

Invoice Date.: August 07, 2024

Delivery To: 2855 SELMA HIGHWAY

MONTGOMERY, AL 36108

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN
Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Container Number (Factory Load) : CRX00344445		•	uantity	Unit Price	Total
Cargo Description			(Unit)	(USD)	Amount (USD)
P/O No.: 95378633		3,650	EA	1.980/EA	7,227.000
SKU No. : 114002575		365	CTNS		
HANS FREITAG DESIREE WAFERS	No. of Pallet	:			
HTS Code.: 1905320049					
Manufacturer FDA Registration No.: 136569399					
FDA Product Code: 03JGT07	SID Code: N/A				
Lot No. : 07072025					
P/O No.: 95378633		30	EA	1.980/EA	59.400
SKU No. : 114002576		3	CTNS		
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet	:			
HTS Code.: 1905320049					
Manufacturer FDA Registration No.: 136569399					
FDA Product Code: 03JGT07	SID Code: N/A				
Lot No.: 07072025					
Manufacturer Name & Address					
HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC	COF				
Total:	(368 CTNS)		3,680		7,286.400
TOTAL (USD) DOLLARS : SEVEN THOUSAND TWO HUNDRED EIG	HTY-SIX AND CENTS FORT	Y ONLY.			

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

27283 GERMANY, FEDERS RE24-11967-JKS DOC 290-1 27261 ed 109/26/24 ER Rageu8 Lot 22

Container No./Seal/Size: CRXU6944449/CS324852/40H Container No./Seal/Size: CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # MONTGOMERY, AL - 00870 PO# 95378633 SKU# 114002575 DESCRIPTION: HANS FREITAG DESIREE WAFERS DEPT# NW GW 1-365

CARTON_OF_ BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

COUNTRY OF ORIGIN: GERMANY

DC NAME & # MONTGOMERY, AL - 00870
PO# 95378633
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-3
CARTON_OF_
BEST BY DATE

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Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 9 of 22 CARL BRANDT, INC.

59318

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59318

Sold To:

CSC DISTRIBUTION, LLC

2855 SELMA HIGHWAY MONTGOMERY, AL 36108

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996
Container Number (Factory Load): CRXU6944449

Invoice Date.: August 07, 2024

Delivery To: 2855 SELMA HIGHWAY

MONTGOMERY, AL 36108

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN
Port of Entry: SAVANNAH, GA
Destination: SAVANNAH, GA

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378633	3,650 EA	1,460.00	1,660.75	10.200
SKU No. : 114002575	365 CTNS			
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No.:136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				
P/O No.: 95378633	30 EA	12.00	16.70	0.080
SKU No.: 114002576	3 CTNS			
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN , NIEDERSACHSEN 27283 GERMANY, FEDERAL REPUBLIC OF Container No./Seal/Size: CRXU6944449/CS324852/40H Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H We certify that there is no see 24-11967-JKS the Doc 290-1 Filed 09/26/24 Page 10 of 22

Carton Marks And Number

BIG LOTS STORES

DC NAME & # MONTGOMERY, AL - 00870

PO# 95378633 SKU# 114002575

DESCRIPTION: HANS FREITAG DESIREE WAFERS

DEPT#

NW GW

1-365

CARTON_OF_

BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

DC NAME & # MONTGOMERY, AL - 00870

PO# 95378633 SKU# 114002576

DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS

DEPT# NW

GW

1-3

CARTON_OF_ BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 11 of 22 CARL BRANDT. INC.

59319

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59319

Sold To:

CLOSEOUT DISTRIBUTION, LLC

50 RAUSCH CREEK RD TREMONT, PA 17981

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Invoice Date.: August 07, 2024

Delivery To: 50 RAUSCH CREEK RD

TREMONT, PA 17981

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN
Port of Entry: SAVANNAH, GA
Destination: SAVANNAH, GA

Container Number (Factory Load): CRXU6944449				
Cargo Description	Qı	uantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378634	3,840	EA	1.980/EA	7,603.200

SKU No.: 114002575

HANS FREITAG DESIREE WAFERS

No. of Pallet:

HTS Code.: 1905320049

Manufacturer FDA Registration No.: 136569399

FDA Product Code: 03JGT07 SID Code: N/A

Lot No.: 07072025

P/O No.: 95378634 1,740 EA 1.980/EA 3,445.200

SKU No.: 114002576

HANS FREITAG NOBLESSE COOKIES AND WAFERS No. of Pallet:

HTS Code.: 1905320049

Manufacturer FDA Registration No.: 136569399

FDA Product Code: 03JGT07 SID Code: N/A

Lot No.: 07072025

Manufacturer Name & Address
HANS FREITAG GMBH & CO.KG

SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283, GERMANY, FEDERAL REPUBLIC OF

Total: (558 CTNS) 5,580 11,048.400

TOTAL (USD) DOLLARS: ELEVEN THOUSAND FORTY-EIGHT AND CENTS FORTY ONLY.

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN, NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

27283 GERMANY, FE GASSE RE4-161967-JKS DOC 290-1 2 Filed (1997/26/24) DEFRAGE 12 LOT 22

Container No./Seal/Size: CRXU6944449/CS324852/40H

Container No./Seal/Size: CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # TREMONT, PA - 00874 PO# 95378634 SKU# 114002575 DESCRIPTION: HANS FREITAG DESIREE WAFERS DEPT# NW GW 1-384 CARTON_OF_ **BEST BY DATE**

COUNTRY OF ORIGIN: GERMANY

COUNTRY OF ORIGIN: GERMANY

DC NAME & # TREMONT, PA - 00874 PO# 95378634 SKU# 114002576 DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS DEPT# NW GW 1-174 CARTON_OF BEST BY DATE

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 CARL BRANDT, INC.

Page 13 of 22 Seller reference

59319

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59319

Sold To:

CLOSEOUT DISTRIBUTION, LLC

50 RAUSCH CREEK RD TREMONT, PA 17981

USA

Country of Origin: GERMANY

Ship on or about: August 09, 2024

Shipment Terms: FOB BREMERHAVEN

Vessel / Voyage: GERHARD SCHULTE / 432W

Vendor FDA Registration Number: 1941882996 Container Number (Factory Load): CRXU6944449 Invoice Date.: August 07, 2024

50 RAUSCH CREEK RD **Delivery To:**

TREMONT, PA 17981

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA Destination: SAVANNAH, GA

Gross **Net Weight** Quantity **CBM** Weight Cargo Description (Unit) (KGS) (KGS) 10.800 1,747.20 1,536.00 3.840 EA P/O No.: 95378634

384 CTNS SKU No.: 114002575

No. of Pallet: HANS FREITAG DESIREE WAFERS

HTS Code.: 1905320049

Manufacturer FDA Registration No.: 136569399 SID Code: N/A

FDA Product Code: 03JGT07

Lot No.: 07072025

4.900 791.70 696.00 1.740 EA P/O No.: 95378634

174 CTNS

SKU No.: 114002576

No. of Pallet: HANS FREITAG NOBLESSE COOKIES AND WAFERS

Manufacturer FDA Registration No.: 136569399

SID Code: N/A FDA Product Code: 03JGT07

Lot No.: 07072025

HTS Code.: 1905320049

2.232.00 2,538.90 5,580 Total: (558 CTNS)

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H Container Stuffing Location(Full Name & Address)

15.700

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H We certify that there is no wood packing material in the shipment 290-1 Filed 09/26/24 Page 14 of 22

Carton Marks And Number

BIG LOTS STORES

DC NAME & #TREMONT, PA - 00874
PO# 95378634
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-384
CARTON_OF_
BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

COUNTRY OF ORIGIN: GERMANY

DC NAME & # TREMONT, PA - 00874
PO# 95378634
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-174
CARTON_OF_
BEST BY DATE

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 15 of 22 CARL BRANDT, INC.

Seller reference

59320

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59320

Sold To:

DURANT DC, LLC

2306 ENTERPRISE DR DURANT, OK 74701

USA

Country of Origin: GERMANY

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Shipment Terms: FOB BREMERHAVEN

Vessel / Voyage: GERHARD SCHULTE / 432W

Invoice Date.: August 07, 2024

2306 ENTERPRISE DR **Delivery To:**

DURANT, OK 74701

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Container Number (Factory Cargo Description				- C	luantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378635				3,200	EA	1.980/EA	6,336.000
SKU No. : 114002575				320	CTNS		
HANS FREITAG DESIREE W	AFERS		No. of Pallet:				
HTS Code.: 1905320049							
Manufacturer FDA Registratio	n No . : 136569399						
FDA Product Code: 03JGT07		SID Code: N	/A				
Lot No.: 07072025							
P/O No.: 95378635				670	EA	1.980/EA	1,326.600
SKU No. : 114002576				67	CTNS		
HANS FREITAG NOBLESSE	COOKIES & WAFERS		No. of Pallet:				
HTS Code.: 1905320049							
Manufacturer FDA Registration	n No. : 136569399						
FDA Product Code: 03JGT07		SID Code: N	I/A				
Lot No.: 07072025							
<u>!</u>	Manufacturer Name & Address						
,	HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBI	LIC OF					
	Total: EVEN THOUSAND SIX HUNDRED SIX	(387 CTNS)			3,870	2721	7,662.600

Consolidator(Full Name & Address) HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

Container Stuffing Location(Full Name & Address) HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283 GERMANY, FE GASSER 24-161067-JKS DOC 290-1 2 Filed (Q. W. 26/24) ER 290-16 OF 622

Container No./Seal/Size: Container No./Seal/Size: CRXU6944449/CS324852/40H CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # DURANT, OK - 00879 PO# 95378635 SKU# 114002575 DESCRIPTION: HANS FREITAG DESIREE WAFERS DEPT# NW GW 1-320 CARTON_OF_ **BEST BY DATE**

COUNTRY OF ORIGIN: GERMANY

COUNTRY OF ORIGIN: GERMANY

DC NAME & # DURANT, OK - 00879 PO# 95378635 SKU# 114002576 DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS DEPT# NW GW 1-67 CARTON_OF BEST BY DATE

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 17 of 22 CARL BRANDT, INC.

Seller reference

59320

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59320

Sold To:

DURANT DC. LLC

2306 ENTERPRISE DR **DURANT, OK 74701**

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Invoice Date.: August 07, 2024

2306 ENTERPRISE DR **Delivery To:**

DURANT, OK 74701

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA Destination: SAVANNAH, GA

Container Number (Factory Load) : CRXU6944449 Cargo Description	Quant (Ur		Gross Weight (KGS)	СВМ
P/O No.: 95378635	3,200 EA	1,280.00	1,456.00	9.000
SKU No. : 114002575	320 CTM	NS		
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No.:136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				
P/O No.: 95378635	670 EA	268.00	304.90	1.900
SKU No.: 114002576	67 CT	NS		
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283 GERMANY, FEDERAL REPUBLIC OF Container No./Seal/Size: CRXU6944449/CS324852/40H

Total:

(387 CTNS)

Container Stuffing Location(Full Name & Address) HANS FREITAG GMBH & CO.KG

1,548.00

1,760.90

10.900

SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H

3,870

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 18 of 22 We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-320
CARTON_OF_
BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-67
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 19 of 22 CARL BRANDT, INC.

Seller reference

59321

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59321

Sold To: **BIG LOTS STORES, LLC**

> 500 PHILLIPI RD COLUMBUS, OH 43228

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Container Number (Factory Load): CRXU6944449

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996

Invoice Date.: August 07, 2024

Delivery To: 500 PHILLIPI RD

COLUMBUS, OH 43228

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Cargo Description		•	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378636		3,710	EA	1.980/EA	7,345.800
SKU No. : 114002575		371	CTNS		
HANS FREITAG DESIREE		No. of Pallet:			
HTS Code.: 1905320049					
Manufacturer FDA Registration No.: 136569399					
FDA Product Code: 03JGT07	SID Code: N	N/A			
Lot No. : 07072025					
P/O No.: 95378636		970	EA	1.980/EA	1,920.600
SKU No. : 114002576		97	CTNS		
HANS FREITAG NOBLESSE COOKIES & WAFERS		No. of Pallet:			
HTS Code.: 1905320049					
Manufacturer FDA Registration No.: 136569399					
FDA Product Code: 03JGT07	SID Code: N	N/A			
Lot No. : 07072025					
Manufacturer Name & Ad	<u>ddress</u>				
HANS FREITAG GMBH SIEMENSSTRASSE 11 VERDEN, NIEDERSACH 27283, GERMANY, FED	HSEN				
TOTAL (USD) DOLLARS : NINE THOUSAND TWO H	Total: (468 CTNS)		4,680		9,266.400

Consolidator(Full Name & Address) HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

Container Stuffing Location(Full Name & Address) HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

Container No./Seal/Size: CRXU6944449/CS324852/40H Container No./Seal/Size: CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # COLUMBUS, OH - 00890 PO# 95378636

SKU# 114002575

DESCRIPTION: HANS FREITAG DESIREE

DEPT# NW GW 1-371

CARTON_OF_ BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

DC NAME & # COLUMBUS, OH - 00890 PO# 95378636 SKU# 114002576 DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS DEPT# NW GW 1-97 CARTON_OF

BEST BY DATE COUNTRY OF ORIGIN: GERMANY

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 21 of 22 CARL BRANDT, INC.

Seller reference

59321

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59321

Sold To: BIG LOTS STORES, LLC

> 500 PHILLIPI RD COLUMBUS, OH 43228

USA

Shipment Terms: FOB BREMERHAVEN

Country of Origin: GERMANY

Vessel / Voyage: GERHARD SCHULTE / 432W

Ship on or about: August 09, 2024

Vendor FDA Registration Number: 1941882996 Container Number (Factory Load): CRXU6944449 Invoice Date.: August 07, 2024

Delivery To: 500 PHILLIPI RD

COLUMBUS, OH 43228

USA

Payment Term / OAT #(Open Account Transaction):

L/C Number: TT

Port of Loading: BREMERHAVEN Port of Entry: SAVANNAH, GA Destination: SAVANNAH, GA

Cargo Description	Quantity (Unit)		Gross Weight (KGS)	СВМ
P/O No.: 95378636	3,710 EA	1,484.00	1,688.10	10.400
SKU No.: 114002575	371 CTNS			
HANS FREITAG DESIREE	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				
P/O No.: 95378636	970 EA	388.00	441.40	2.700
SKU No.: 114002576	97 CTNS			
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No.: 07072025				

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283 GERMANY, FEDERAL REPUBLIC OF

Total:

(468 CTNS)

Container No./Seal/Size: CRXU6944449/CS324852/40H Container Stuffing Location(Full Name & Address)

1,872.00

13.100

2,129.50

HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF

Container No./Seal/Size: CRXU6944449/CS324852/40H

4,680

Case 24-11967-JKS Doc 290-1 Filed 09/26/24 Page 22 of 22 We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS STORES

DC NAME & # COLUMBUS, OH - 00890 PO# 95378636 SKU# 114002575 DESCRIPTION: HANS FREITAG DESIREE DEPT# NW GW 1-371 CARTON_OF_ BEST BY DATE

COUNTRY OF ORIGIN: GERMANY

DC NAME & # COLUMBUS, OH - 00890
PO# 95378636
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-97
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY